

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September

Date: September 30, 2015

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

Contract No. 63545 []

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 15-21-7529

PROJECT TITLE: Hoapili Hale AC & Energy Management System

CONTRACT

Basic Contract Amount \$ 4,210,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 4,210,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 90.85% \$ 3,824,616

#DIV/0! \$ - \$ 3,824,616

Retained **REDUCED** [] \$ 268,843.00

\$ - \$ 268,843.00

Amount Subject to Payment \$ 3,555,773

\$ - \$ 3,555,773

Payments to Date \$ 2,770,191.00

\$ - \$ 2,770,191.00

Payments Now Due \$ 785,582

\$ - **\$ 785,582**

Payment No. **FINAL** [] **6**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Aliyah Muegkamli 10/19/15
Project Inspector or Engineer Date:

4. Recommended: [Signature] 10/19/15
Area Engineer/Architect Date:

5. Approved: [Signature] 10/19/15
Branch Chief or District Engineer Date:

HSI MECHANICAL, INC.

Name of Contractor

[Signature]
By signature / Title: Fred Moore, President

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 10/23/2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: Hoapili Hale AC & Energy Management System

Contract No.: 63545
DAGS Job No.: 15-21-7529

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$2,482,115	\$2,272,346	91.55%	5%	\$113,617

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Wasa Electrical Services, Inc.	Electrical	C-10008	\$1,003,837	\$903,453	90.00%	10%	\$90,345
Johnson Controls, Inc.	Control System		\$378,000	\$340,200	90.00%	10%	\$34,020
Pacific Test & Balance	Test & Balance		\$178,601	\$160,741	90.00%	10%	\$16,074
Acutron	Insulation	C-29675	\$164,306	\$147,875	90.00%	10%	\$14,787
ChemSystems	Chemical Treatment		\$3,141	\$0	0.00%	10%	\$0
Total Retained from Subs			\$1,727,885				\$155,226 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$268,843
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Fred Moore, President

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: HOAPILI HALE - AIR CONDITIONING AND ENERGY MANAGEMENT
SYSTEM UPGRADES

BILLING MONTH: September-15

DAGS JOB NO.: 1 5-21-7529

CONTRACT NO.: 63545

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

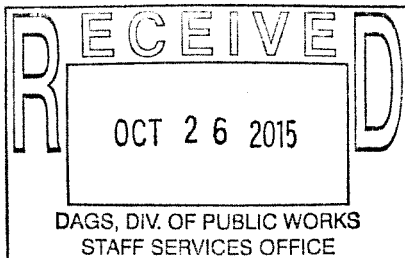
Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-816M	\$259,750.00	\$54,034.00	\$205,716.00
03	B12-818M	\$579,866.00		\$579,866.00
Totals:		\$839,616.00	\$54,034.00	\$785,582.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-816M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$839,616.00	\$54,034.00	\$785,582.00
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Verified By *Y Xu* DATE *OCT 27 2015*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *11020N02*

Verified By *ps* NOV -4 2015